

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$42,183.07
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28

Cash Balance:	\$72,778.47
Transfer In:	\$396,589.51
Transfer Out:	\$469,367.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83

Cash Balance:	(\$4,862,127.83)
Transfer In:	\$5,357,210.36
Transfer Out:	\$495,082.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64	\$0.00	\$157.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64	\$0.00	\$157.64
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64	\$0.00	\$157.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64	\$0.00	\$157.64
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64	\$0.00	\$157.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64	\$0.00	\$157.64

Cash Balance:	(\$157.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$157.64)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.37	\$0.00	\$6,030.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.37	\$0.00	\$6,030.37
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,703.92	\$0.00	\$41,703.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,703.92	\$0.00	\$41,703.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,703.92	\$0.00	\$41,703.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,703.92	\$0.00	\$41,703.92

Cash Balance:	(\$41,703.92)
Transfer In:	\$23,523.76
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,180.16)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$6,645.00	\$6,645.00	\$311.61	\$205.30	\$100.43	\$1,316.53	\$22.24	\$1,956.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,645.00	\$6,645.00	\$311.61	\$205.30	\$100.43	\$1,316.53	\$22.24	\$1,956.11
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$730.46	\$446.90	\$241.67	\$3,174.51	\$53.97	\$4,647.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$730.46	\$446.90	\$241.67	\$3,174.51	\$53.97	\$4,647.51

Cash Balance:	\$3,077.49
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,973.36</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,047.67	\$3,971.53	\$308.55	\$1,536.32	\$225.04	\$13,089.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,047.67	\$3,971.53	\$308.55	\$1,536.32	\$225.04	\$13,089.11
CURRENT - F Y	SAM II	\$0.00	\$124,607.25	\$124,607.25	\$46,019.38	\$24,986.23	\$2,627.70	\$47,122.99	\$1,712.22	\$122,468.52
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$153,182.75	\$153,182.75	\$46,019.38	\$24,986.23	\$2,627.70	\$47,122.99	\$1,712.22	\$122,468.52
CUMULATIVE	SAM II	\$0.00	\$207,678.75	\$207,678.75	\$68,944.83	\$36,934.90	\$4,321.08	\$53,761.85	\$2,999.09	\$166,961.75
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$236,254.25	\$236,254.25	\$68,944.83	\$36,934.90	\$4,321.08	\$53,761.85	\$2,999.09	\$166,961.75

Cash Balance:	\$69,292.50
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$111,475.57</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$18,417.95	\$6,120.63	\$0.00	\$17,048.00	\$602.61	\$42,189.19
	Adjustments	\$0.00	\$42,542.99	\$42,542.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,542.99	\$42,542.99	\$18,417.95	\$6,120.63	\$0.00	\$17,048.00	\$602.61	\$42,189.19
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$142,233.41	\$74,542.74	\$0.00	\$170,374.23	\$41,738.18	\$428,888.56
	Adjustments	\$0.00	\$200,178.50	\$200,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200,178.50	\$200,178.50	\$142,233.41	\$74,542.74	\$0.00	\$170,374.23	\$41,738.18	\$428,888.56
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$142,233.41	\$74,542.74	\$0.00	\$170,374.23	\$41,738.18	\$428,888.56
	Adjustments	\$0.00	\$200,178.50	\$200,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200,178.50	\$200,178.50	\$142,233.41	\$74,542.74	\$0.00	\$170,374.23	\$41,738.18	\$428,888.56

Cash Balance:	(\$228,710.06)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$240,657.92</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$78,188.56	\$45,369.51	\$25,530.41	\$182,555.55	\$5,653.86	\$337,297.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$78,188.56	\$45,369.51	\$25,530.41	\$182,555.55	\$5,653.86	\$337,297.89
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$573,048.22	\$321,342.93	\$154,934.07	\$3,345,708.84	\$32,407.08	\$4,427,441.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$573,048.22	\$321,342.93	\$154,934.07	\$3,345,708.84	\$32,407.08	\$4,427,441.14
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$573,048.22	\$321,342.93	\$154,934.07	\$3,345,708.84	\$32,407.08	\$4,427,441.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$573,048.22	\$321,342.93	\$154,934.07	\$3,345,708.84	\$32,407.08	\$4,427,441.14

Cash Balance:	(\$4,427,441.14)
Transfer In:	\$4,090,143.25
Transfer Out:	\$0.00
Ending Balance:	<u>(\$337,297.89)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,793.33	\$0.00	\$9,793.33
	Adjustments	\$0.00	\$10,374.05	\$10,374.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,374.05	\$10,374.05	\$0.00	\$0.00	\$0.00	\$9,793.33	\$0.00	\$9,793.33
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,860.85	\$0.00	\$73,860.85
	Adjustments	\$0.00	\$88,969.72	\$88,969.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,969.72	\$88,969.72	\$0.00	\$0.00	\$0.00	\$73,860.85	\$0.00	\$73,860.85
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,860.85	\$0.00	\$73,860.85
	Adjustments	\$0.00	\$88,969.72	\$88,969.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,969.72	\$88,969.72	\$0.00	\$0.00	\$0.00	\$73,860.85	\$0.00	\$73,860.85

Cash Balance:	\$15,108.87
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$77,516.80</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$150.00	\$150.00	\$147.20	\$92.64	\$54.11	(\$425.52)	\$11.60	(\$119.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150.00	\$150.00	\$147.20	\$92.64	\$54.11	(\$425.52)	\$11.60	(\$119.97)
CURRENT - F Y	SAM II	\$0.00	\$300.00	\$300.00	\$522.72	\$328.00	\$122.55	\$764.96	\$24.22	\$1,762.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300.00	\$300.00	\$522.72	\$328.00	\$122.55	\$764.96	\$24.22	\$1,762.45
CUMULATIVE	SAM II	\$0.00	\$300.00	\$300.00	\$522.72	\$328.00	\$122.55	\$764.96	\$24.22	\$1,762.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300.00	\$300.00	\$522.72	\$328.00	\$122.55	\$764.96	\$24.22	\$1,762.45

Cash Balance:	(\$1,462.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,462.45)</u>



# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$39,787.94	\$39,787.94	\$706.76	\$427.75	\$215.38	\$30,523.35	\$43.09	\$31,916.33
	Adjustments	\$0.00	\$53.62	\$53.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$39,841.56	\$39,841.56	\$706.76	\$427.75	\$215.38	\$30,523.35	\$43.09	\$31,916.33
CURRENT - FY	SAM II	\$0.00	\$457,630.29	\$457,630.29	\$11,251.93	\$6,555.35	\$3,351.17	\$273,779.52	\$591.83	\$295,529.80
	Adjustments	\$0.00	\$629.96	\$629.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$458,260.25	\$458,260.25	\$11,251.93	\$6,555.35	\$3,351.17	\$273,779.52	\$591.83	\$295,529.80
CUMULATIVE	SAM II	\$0.00	\$457,630.29	\$457,630.29	\$11,251.93	\$6,555.35	\$3,351.17	\$273,779.52	\$591.83	\$295,529.80
	Adjustments	\$0.00	\$629.96	\$629.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$458,260.25	\$458,260.25	\$11,251.93	\$6,555.35	\$3,351.17	\$273,779.52	\$591.83	\$295,529.80

Cash Balance:	\$162,730.45
Transfer In:	\$752,262.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$914,993.08</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$6,525.00	\$6,525.00	\$2,808.71	\$1,754.16	\$921.45	\$0.00	\$192.03	\$5,676.35
	Adjustments	\$0.00	\$35.75	\$35.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,560.75	\$6,560.75	\$2,808.71	\$1,754.16	\$921.45	\$0.00	\$192.03	\$5,676.35
CURRENT - F Y	SAM II	\$0.00	\$34,440.00	\$34,440.00	\$14,010.52	\$8,763.56	\$3,660.26	\$0.00	\$694.84	\$27,129.18
	Adjustments	\$0.00	\$203.93	\$203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,643.93	\$34,643.93	\$14,010.52	\$8,763.56	\$3,660.26	\$0.00	\$694.84	\$27,129.18
CUMULATIVE	SAM II	\$0.00	\$34,440.00	\$34,440.00	\$14,010.52	\$8,763.56	\$3,660.26	\$0.00	\$694.84	\$27,129.18
	Adjustments	\$0.00	\$203.93	\$203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,643.93	\$34,643.93	\$14,010.52	\$8,763.56	\$3,660.26	\$0.00	\$694.84	\$27,129.18

Cash Balance:	\$7,514.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,514.75</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$44,551.90
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$191,141.74
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$450,846.69
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$542,422.92
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46

Cash Balance:	\$4,587,369.12
Transfer In:	\$934,741.34
Transfer Out:	\$5,522,110.46
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,574.00	\$2,574.00	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18

Cash Balance:	\$85,152.14
Transfer In:	\$508,833.09
Transfer Out:	\$593,985.23
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$32,616.73
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$0.70)	(\$0.23)	\$0.16	\$0.00	\$0.02	(\$0.75)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$0.70)	(\$0.23)	\$0.16	\$0.00	\$0.02	(\$0.75)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.02	\$0.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.02	\$0.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.02	\$0.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.02	\$0.18

Cash Balance:	(\$0.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.18)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.03	\$0.00	\$1,332.03
	Adjustments	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,332.03	\$0.00	\$1,332.03
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.59	\$0.00	\$11,747.59
	Adjustments	\$0.00	\$23,626.17	\$23,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,626.17	\$23,626.17	\$0.00	\$0.00	\$0.00	\$11,747.59	\$0.00	\$11,747.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.59	\$0.00	\$11,747.59
	Adjustments	\$0.00	\$23,626.17	\$23,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,626.17	\$23,626.17	\$0.00	\$0.00	\$0.00	\$11,747.59	\$0.00	\$11,747.59

Cash Balance:	\$11,878.58
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$56,430.48</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$16,509.50	\$16,509.50	\$5,660.12	\$3,283.26	\$1,797.61	\$2,037.50	\$338.09	\$13,116.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,509.50	\$16,509.50	\$5,660.12	\$3,283.26	\$1,797.61	\$2,037.50	\$338.09	\$13,116.58
CURRENT-FY	SAM II	\$0.00	\$135,389.50	\$135,389.50	\$55,817.09	\$32,220.70	\$15,897.92	\$2,627.50	\$2,528.14	\$109,091.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$135,389.50	\$135,389.50	\$55,817.09	\$32,220.70	\$15,897.92	\$2,627.50	\$2,528.14	\$109,091.35
CUMULATIVE	SAM II	\$0.00	\$135,389.50	\$135,389.50	\$55,817.09	\$32,220.70	\$15,897.92	\$2,627.50	\$2,528.14	\$109,091.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$135,389.50	\$135,389.50	\$55,817.09	\$32,220.70	\$15,897.92	\$2,627.50	\$2,528.14	\$109,091.35

Cash Balance:	\$26,298.15
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$217,439.89</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$153,441.20	\$153,441.20	\$0.00	\$0.00	\$0.00	\$188,393.42	\$0.00	\$188,393.42
	Adjustments	\$0.00	\$107.25	\$107.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$153,548.45	\$153,548.45	\$0.00	\$0.00	\$0.00	\$188,393.42	\$0.00	\$188,393.42
CURRENT-FY	SAM II	\$0.00	\$1,372,536.00	\$1,372,536.00	\$15,736.85	\$8,461.72	\$4,863.74	\$985,566.16	\$766.04	\$1,015,394.51
	Adjustments	\$0.00	\$1,259.95	\$1,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,373,795.95	\$1,373,795.95	\$15,736.85	\$8,461.72	\$4,863.74	\$985,566.16	\$766.04	\$1,015,394.51
CUMULATIVE	SAM II	\$0.00	\$1,372,536.00	\$1,372,536.00	\$15,736.85	\$8,461.72	\$4,863.74	\$985,566.16	\$766.04	\$1,015,394.51
	Adjustments	\$0.00	\$1,259.95	\$1,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,373,795.95	\$1,373,795.95	\$15,736.85	\$8,461.72	\$4,863.74	\$985,566.16	\$766.04	\$1,015,394.51

Cash Balance:	\$358,401.44
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$679,248.13</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$31,288.01	\$31,288.01	\$13,392.64	\$7,159.05	\$5,880.05	\$857.31	\$1,592.15	\$28,881.20
	Adjustments	\$0.00	\$125.12	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,413.13	\$31,413.13	\$13,392.64	\$7,159.05	\$5,880.05	\$857.31	\$1,592.15	\$28,881.20
CURRENT FUND	SAM II	\$699.00	\$292,389.74	\$293,088.74	\$159,689.18	\$87,422.38	\$45,538.08	\$16,820.94	\$11,403.38	\$320,873.96
	Adjustments	\$0.00	\$1,469.92	\$1,469.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$293,859.66	\$294,558.66	\$159,689.18	\$87,422.38	\$45,538.08	\$16,820.94	\$11,403.38	\$320,873.96
CUMULATIVE	SAM II	\$699.00	\$292,389.74	\$293,088.74	\$159,689.18	\$87,422.38	\$45,538.08	\$16,820.94	\$11,403.38	\$320,873.96
	Adjustments	\$0.00	\$1,469.92	\$1,469.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$293,859.66	\$294,558.66	\$159,689.18	\$87,422.38	\$45,538.08	\$16,820.94	\$11,403.38	\$320,873.96

Cash Balance:	(\$26,315.30)
Transfer In:	\$409,083.29
Transfer Out:	\$23,523.76
Ending Balance:	<u>\$359,244.23</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,616.00	\$544,018.80	\$587,634.80	\$14,048.76	\$8,235.06	\$6,319.33	\$40,823.19	\$1,368.67	\$70,795.01
	Adjustments	\$0.00	\$894.57	\$894.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,616.00	\$544,913.37	\$588,529.37	\$14,048.76	\$8,235.06	\$6,319.33	\$40,823.19	\$1,368.67	\$70,795.01
CURRENT-FY	SAM II	\$510,876.52	\$4,866,264.00	\$5,377,140.52	\$169,725.53	\$96,835.90	\$49,097.19	\$195,120.09	\$10,305.03	\$521,083.74
	Adjustments	\$0.00	\$10,509.61	\$10,509.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.52	\$4,876,773.61	\$5,387,650.13	\$169,725.53	\$96,835.90	\$49,097.19	\$195,120.09	\$10,305.03	\$521,083.74
CUMULATIVE	SAM II	\$510,876.52	\$4,866,264.00	\$5,377,140.52	\$169,725.53	\$96,835.90	\$49,097.19	\$195,120.09	\$10,305.03	\$521,083.74
	Adjustments	\$0.00	\$10,509.61	\$10,509.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.52	\$4,876,773.61	\$5,387,650.13	\$169,725.53	\$96,835.90	\$49,097.19	\$195,120.09	\$10,305.03	\$521,083.74

Cash Balance:	\$4,866,566.39
Transfer In:	\$134,665.01
Transfer Out:	\$3,595,060.72
Ending Balance:	<u>\$1,406,170.68</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,901.00	\$5,167.27	\$7,068.27	\$4,445.11	\$2,913.50	\$1,480.19	\$6,112.84	\$346.89	\$15,298.53
	Adjustments	\$0.00	\$177.88	\$177.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,901.00	\$5,345.15	\$7,246.15	\$4,445.11	\$2,913.50	\$1,480.19	\$6,112.84	\$346.89	\$15,298.53
CURRENT - FY	SAM II	\$70,056.00	\$121,679.52	\$191,735.52	\$46,309.96	\$30,375.25	\$13,932.97	\$42,960.07	\$3,204.79	\$136,783.04
	Adjustments	\$0.00	\$2,089.83	\$2,089.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,056.00	\$123,769.35	\$193,825.35	\$46,309.96	\$30,375.25	\$13,932.97	\$42,960.07	\$3,204.79	\$136,783.04
CUMULATIVE	SAM II	\$70,056.00	\$121,679.52	\$191,735.52	\$46,309.96	\$30,375.25	\$13,932.97	\$42,960.07	\$3,204.79	\$136,783.04
	Adjustments	\$0.00	\$2,089.83	\$2,089.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,056.00	\$123,769.35	\$193,825.35	\$46,309.96	\$30,375.25	\$13,932.97	\$42,960.07	\$3,204.79	\$136,783.04

Cash Balance:	\$57,042.31
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$651,027.54</u>



# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$816.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$816.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
CUMULATIVE	SAM II	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,401.44	\$14,401.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38

Cash Balance:	\$4,400.06
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$37,016.79</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$12,525.00	\$12,525.00	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
	Adjustments	\$0.00	\$207.91	\$207.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,732.91	\$12,732.91	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>